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SURFACE TRANSPORTATION BOARD



### **ELECTRONIC FILING**

January 11, 2009

Secretary
Surface Transportation Board
1925 K Street, NW
Washington, D C. 20423-0001

Re: WMATA 1999 Trust CCC A

Dear Sir/Madam<sup>1</sup>

Enclosed for recordation pursuant to the provisions of Section 11301, Title 49 of the United States Code are an original and copy of the following documents

- 1. Termination of Short Form of Head Lease
- 2. Termination of Short Form of Sublease
- 3. Termination of Short Form of Equipment Mortgage & Pledge Agreement
- 4. Termination of Short Form of Loan and Security Agreement
- 5 Termination of Short Form of Head Lessor's Lease Mortgage
- 6. Termination of Short Form of Lessor's Security Agreement

Each document is dated as of December 18, 2009 and constitutes a secondary document as defined in the Board's Rules for the recordation of documents For each document the connected primary document is recorded under filing number 22066.

The names and addresses of the parties to the enclosed documents are:

#### Termination of Short Form of Lease

Lessor:

Washington Metropolitan Area Transit

Authority ("WMATA") 600 Fifth Street, N.W. Washington, D.C. 20001

Lessee:

WMATA 1999 Trust CCC A

### Washington Metropolitan Area Transit Authority

600 Fifth Street NW Vashington DC 20001 202/962 1234

w metroopensdoors com

A District of Columbia, Maryland and Virginia Transit Partnership

c/o Wilmington Trust Company

Rodney Square North 1100 North Market Street Wilmington, Delaware 19890

## Termination of Short Form of Sublease

Sublessor: WMATA 1999 Trust CCC A

c/o Wilmington Trust Company

Rodney Square North 1100 North Market Street Wilmington, Delaware 19890

Sublessee: Washington Metropolitan Area Transit

Authority ("WMATA") 600 Fifth Street, N.W. Washington, D.C. 20001

Termination of Short Form of Equipment
Mortgage and Pledge Agreement

Mortgagor: Washington Metropolitan Area Transit

Authority ("WMATA") 600 Fifth Street, N.W. Washington, D.C. 20001

Mortgagee: WMATA 1999 Trust CCC A

c/o Wilmington Trust Company

Rodney Square North 1100 North Market Street Wilmington, Delaware 19890

Termination of Short Form of Loan and Security Agreement

Assignor WMATA 1999 Trust CCC A

c/o Wilmington Trust Company

Rodney Square North 1100 North Market Street Wilmington, Delaware 19890

Assignee: AIG-FP Funding (Cayman) Limited

c/o Maples & Calder

P.O Box 309 Ugland House

South Church Street

Grand Cayman, Cayman Islands

**British West Indies** 

Please cross-reference the Termination of Loan and Security Agreement under the names Washington Metropolitan Area Transit Authority and WMATA 1999 Trust CCC A

# Short Form of Head Lessor's Lease Mortgage Supplement

Head Lessor: Washington Metropolitan Area Transit

Authority ("WMATA") 600 Fifth Street, N.W Washington, D.C. 20001

Head Lessee: WMATA 1999 Trust CCC A

c/o Wilmington Trust Company

Rodney Square North 1100 North Market Street Wilmington, Delaware 19890

### Short Form of Lessor's Security Agreement Supplement

Lessor: WMATA 1999 Trust CCC A

c/o Wilmington Trust Company

Rodney Square North 1100 North Market Street Wilmington, Delaware 19890

Lessee: Washington Metropolitan Area Transit

Authority ("WMATA") 600 Fifth Street, N W. Washington, D C. 20001

Under 49 C.F.R § 1002.2(e)(1) of the Board's regulations, state and local government agencies are not required to pay filing fees. Please be advised that the filer herein, the Washington Metropolitan Area Transit Authority, is an interstate compact agency and instrumentality of the State of Maryland, Commonwealth of Virginia, and District of Columbia created with the consent of

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the United States Congress in Public Law 89-774, 80 Stat 1324 (1966) As such, WMATA claims exemption from the filing fees for these documents

Please stamp and return the electronic version of the original documents to

Mark R. Pohl Associate General Counsel WMATA 600 Fifth Street, N.W. Washington, D.C. 20001. e-mail: mpohl@wmata.com

Please be advised that Mark R. Pohl is the in-house counsel for WMATA charged with representing WMATA in this matter. Should you have any questions, please feel free to contact me on (202) 962-2541.

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**Associate General Counsel** 

Enclosures as stated

RECORDATION NO. \_\_\_\_\_FLED

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO.

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SURFACE TRANSPORTATION BOARD

Mark R Pohl, Esq Office of General Counsel Washington Metropolitan Area Transit Authority 600 Fifth Street NW Washington, DC 20001

TERMINATION OF SHORT FORM OF EQUIPMENT MORTGAGE AND PLEDGE AGREEMENT

(This Is a Secondary Document associated with Documents 22066-B and 22066-F)

The Short Form of Equipment Mortgage and Pledge Agreement dated as of March 11, 1999 and recorded as Documents 22066-B and 22066-F by and among the Washington Metropolitan Area Transit Authority, a body corporate and public created and existing under and by virtue of an interstate compact between the State of Maryland, the Commonwealth of Virginia, and the District of Columbia and having an address at 600 Fifth Street, NW, Washington, DC 20001 and WMATA 1999 Trust CCC A, a Delaware statutory business trust having an address in care of Wilmington Trust Company, 1100 North Market Street, Wilmington, Delaware 19890-0001 is hereby terminated as of December 18, 2009 by agreement of the parties as contained in the Termination Agreement dated as of December 18, 2009 by and among the said Washington Metropolitan Area Transit Authority and WMATA 1999 Trust CCC A and others.

WASHINGTON METROPOLITAN AREA
TRANSIT AUTHORITY

Raj Srinath

Treasurer

# **ACKNOWLEDGMENT PURSUANT TO 49 C.F.R. § 1177.3**

I, Loyda Sequeira-Castillo, certify that I am the Board Secretary of the Washington Metropolitan Area Transit Authority ("WMATA"), a body corporate and public created and existing under and by virtue of an interstate compact between the State of Maryland, the Commonwealth of Virginia, and the District of Columbia, that the seal affixed to the foregoing instrument is the seal of WMATA, that the instrument was signed and sealed on behalf of WMATA by authority of its Board of Directors, and that I acknowledge that the execution of the foregoing instrument was the free act and deed of WMATA. I further declare under penalty of perjury that the foregoing is trust and correct

Executed on January 0, 2010

Loyda Sequeira-Castillo

Board Secretary